

Payment Report

August Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$472,739.29	\$47,273.93	\$425,465.36	\$47,273.93
This Month's Payment - sent to Chouteau County				\$47,273.93
Quality Educator (01-3111)				
ENTITLEMENT	\$48,672.00	\$4,867.20	\$43,804.80	\$4,867.20
This Month's Payment - sent to Chouteau County				\$4,867.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$371.28	\$3,341.52	\$371.28
This Month's Payment - sent to Chouteau County				\$371.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$46,805.93	\$4,680.59	\$42,125.34	\$4,680.59
This Month's Payment - sent to Chouteau County				\$4,680.59
Technology Fund (28-3281)				
ENTITLEMENT	\$1,208.18	\$1,208.18	\$0.00	\$1,208.18
This Month's Payment - sent to Chouteau County				\$1,208.18



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This Month's Payment for Fort Benton Elem

\$58,441.18

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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,490.12	\$44,049.01	\$396,441.11	\$44,049.01
This Month's Payment - sent to Chouteau County				\$44,049.01
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$3,650.40	\$32,853.60	\$3,650.40
This Month's Payment - sent to Chouteau County				\$3,650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$232.56	\$2,093.04	\$232.56
This Month's Payment - sent to Chouteau County				\$232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$27,361.32	\$2,736.13	\$24,625.19	\$2,736.13
This Month's Payment - sent to Chouteau County				\$2,736.13
Technology Fund (28-3281)				
ENTITLEMENT	\$1,083.57	\$1,083.57	\$0.00	\$1,083.57
This Month's Payment - sent to Chouteau County				\$1,083.57



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This Month's Payment for Fort Benton H S

\$51,811.67

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August Payment

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08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$296,657.54	\$29,665.75	\$266,991.79	\$29,665.75
This Month's Payment - sent to Chouteau County				\$29,665.75
Quality Educator (01-3111)				
ENTITLEMENT	\$35,591.40	\$3,559.14	\$32,032.26	\$3,559.14
This Month's Payment - sent to Chouteau County				\$3,559.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$220.32	\$1,982.88	\$220.32
This Month's Payment - sent to Chouteau County				\$220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Chouteau County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$15,361.20	\$1,536.12	\$13,825.08	\$1,536.12
This Month's Payment - sent to Chouteau County				\$1,536.12
Technology Fund (28-3281)				
ENTITLEMENT	\$740.46	\$740.46	\$0.00	\$740.46
This Month's Payment - sent to Chouteau County				\$740.46



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This Month's Payment for Big Sandy Elem

\$35,821.79

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August Payment

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08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,230.27	\$28,123.03	\$253,107.24	\$28,123.03
This Month's Payment - sent to Chouteau County				\$28,123.03
Quality Educator (01-3111)				
ENTITLEMENT	\$20,770.78	\$2,077.08	\$18,693.70	\$2,077.08
This Month's Payment - sent to Chouteau County				\$2,077.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$118.32	\$1,064.88	\$118.32
This Month's Payment - sent to Chouteau County				\$118.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,070.63	\$1,207.06	\$10,863.57	\$1,207.06
This Month's Payment - sent to Chouteau County				\$1,207.06
Technology Fund (28-3281)				
ENTITLEMENT	\$678.60	\$678.60	\$0.00	\$678.60
This Month's Payment - sent to Chouteau County				\$678.60



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This Month's Payment for Big Sandy H S

\$32,244.09

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08 CHOUTEAU COUNTY

0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$1,934.07	\$17,406.64	\$1,934.07
This Month's Payment - sent to Chouteau County				\$1,934.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$310.89	\$2,798.03	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Chouteau County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$451.80	\$45.18	\$406.62	\$45.18
This Month's Payment - sent to Chouteau County				\$45.18
Technology Fund (28-3281)				
ENTITLEMENT	\$48.07	\$48.07	\$0.00	\$48.07
This Month's Payment - sent to Chouteau County				\$48.07
This Month's Payment for Warrick Elem				\$2,348.21

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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,375.37	\$17,437.54	\$156,937.83	\$17,437.54
This Month's Payment - sent to Chouteau County				\$17,437.54
Quality Educator (01-3111)				
ENTITLEMENT	\$24,850.10	\$2,485.01	\$22,365.09	\$2,485.01
This Month's Payment - sent to Chouteau County				\$2,485.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$114.24	\$1,028.16	\$114.24
This Month's Payment - sent to Chouteau County				\$114.24
Special Education (01-3115)				
ENTITLEMENT	\$9,390.95	\$939.10	\$8,451.85	\$939.10
This Month's Payment - sent to Chouteau County				\$939.10
Technology Fund (28-3281)				
ENTITLEMENT	\$439.65	\$439.65	\$0.00	\$439.65
This Month's Payment - sent to Chouteau County				\$439.65
This Month's Payment for Highwood Elem				\$21,415.54

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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$224,181.90	\$22,418.19	\$201,763.71	\$22,418.19
This Month's Payment - sent to Chouteau County				\$22,418.19
Quality Educator (01-3111)				
ENTITLEMENT	\$17,890.00	\$1,789.00	\$16,101.00	\$1,789.00
This Month's Payment - sent to Chouteau County				\$1,789.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$77.52	\$697.68	\$77.52
This Month's Payment - sent to Chouteau County				\$77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$7,024.83	\$702.48	\$6,322.35	\$702.48
This Month's Payment - sent to Chouteau County				\$702.48
Technology Fund (28-3281)				
ENTITLEMENT	\$537.43	\$537.43	\$0.00	\$537.43
This Month's Payment - sent to Chouteau County				\$537.43



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This Month's Payment for Highwood H S

\$25,544.62

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08 CHOUTEAU COUNTY

0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,606.32	\$19,160.63	\$172,445.69	\$19,160.63
This Month's Payment - sent to Chouteau County				\$19,160.63
Quality Educator (01-3111)				
ENTITLEMENT	\$24,764.92	\$2,476.49	\$22,288.43	\$2,476.49
This Month's Payment - sent to Chouteau County				\$2,476.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$130.56	\$1,175.04	\$130.56
This Month's Payment - sent to Chouteau County				\$130.56
Special Education (01-3115)				
ENTITLEMENT	\$10,340.92	\$1,034.09	\$9,306.83	\$1,034.09
This Month's Payment - sent to Chouteau County				\$1,034.09
Technology Fund (28-3281)				
ENTITLEMENT	\$480.20	\$480.20	\$0.00	\$480.20
This Month's Payment - sent to Chouteau County				\$480.20
This Month's Payment for Geraldine Elem				\$23,281.97

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08 CHOUTEAU COUNTY

0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,744.85	\$23,274.49	\$209,470.36	\$23,274.49
This Month's Payment - sent to Chouteau County				\$23,274.49
Quality Educator (01-3111)				
ENTITLEMENT	\$17,917.38	\$1,791.74	\$16,125.64	\$1,791.74
This Month's Payment - sent to Chouteau County				\$1,791.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$83.64	\$752.76	\$83.64
This Month's Payment - sent to Chouteau County				\$83.64
Special Education (01-3115)				
ENTITLEMENT	\$5,873.40	\$587.34	\$5,286.06	\$587.34
This Month's Payment - sent to Chouteau County				\$587.34
Technology Fund (28-3281)				
ENTITLEMENT	\$554.53	\$554.53	\$0.00	\$554.53
This Month's Payment - sent to Chouteau County				\$554.53
This Month's Payment for Geraldine H S				\$26,291.74

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08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$3,051.97	\$27,467.76	\$3,051.97
This Month's Payment - sent to Chouteau County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$310.89	\$2,798.03	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$18.36	\$165.24	\$18.36
This Month's Payment - sent to Chouteau County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$120.48	\$1,084.32	\$120.48
This Month's Payment - sent to Chouteau County				\$120.48
Technology Fund (28-3281)				
ENTITLEMENT	\$74.59	\$74.59	\$0.00	\$74.59
This Month's Payment - sent to Chouteau County				\$74.59
This Month's Payment for Carter Elem				\$3,576.29

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08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$5,063.63	\$45,572.71	\$5,063.63
This Month's Payment - sent to Chouteau County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,150.92	\$615.09	\$5,535.83	\$615.09
This Month's Payment - sent to Chouteau County				\$615.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$36.72	\$330.48	\$36.72
This Month's Payment - sent to Chouteau County				\$36.72
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$271.08	\$2,439.72	\$271.08
This Month's Payment - sent to Chouteau County				\$271.08
Technology Fund (28-3281)				
ENTITLEMENT	\$126.43	\$126.43	\$0.00	\$126.43
This Month's Payment - sent to Chouteau County				\$126.43
This Month's Payment for Knees Elem				\$6,112.95

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0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$1,414.21	\$12,727.84	\$1,414.21
This Month's Payment - sent to Chouteau County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$310.89	\$2,798.03	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$120.48	\$1,084.32	\$120.48
This Month's Payment - sent to Chouteau County				\$120.48
Technology Fund (28-3281)				
ENTITLEMENT	\$69.57	\$69.57	\$0.00	\$69.57
This Month's Payment - sent to Chouteau County				\$69.57
This Month's Payment for Benton Lake Elem				\$1,931.47



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08 CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$5,703.75	\$570.38	\$5,133.37	\$570.38
This Month's Payment - sent to Chouteau County				\$570.38
Special Education (82-3233)				
ENTITLEMENT	\$54,212.00	\$5,421.20	\$48,790.80	\$5,421.20
This Month's Payment - sent to Chouteau County				\$5,421.20
This Month's Payment for Chouteau Co Joint Service				\$5,991.58
	<u>\$2,893,759.56</u>	<u>\$294,813.10</u>	<u>\$2,598,946.46</u>	<u>\$294,813.10</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,428,664.49	\$242,866.45	\$2,185,798.04	\$242,866.45	\$242,866.45
Quality Educator (01-3111)					
ENTITLEMENT	\$248,142.01	\$24,814.20	\$223,327.81	\$24,814.20	\$24,814.20
Quality Educator (82-3234)					
ENTITLEMENT	\$248,142.01	\$24,814.20	\$223,327.81	\$24,814.20	\$24,814.20
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,298.40	\$1,429.84	\$12,868.56	\$1,429.84	\$1,429.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$194,013.38	\$19,401.33	\$174,612.05	\$19,401.33	\$19,401.33

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Special Education (82-3233)

ENTITLEMENT	\$194,013.38	\$19,401.33	\$174,612.05	\$19,401.33	\$19,401.33
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Technology Fund (28-3281)

ENTITLEMENT	\$6,041.28	\$6,041.28	\$0.00	\$6,041.28	\$6,041.28
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<u>\$3,335,914.95</u>	<u>\$339,028.63</u>	<u>\$2,996,886.32</u>	<u>\$339,028.63</u>
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Elementary Payment	\$152,929.40
High School Payment	\$135,892.12
K12 Payment	\$0.00
Coop Payment	\$5,991.58
County Retirement Payment	\$0.00
This Month's Payment	<u>\$294,813.10</u>